

Department of Finance		Fund: 0541
STATE OF CALIFORNIA		PAGE 1
MANUAL OF STATE FUNDS		Renumbered From:
<u>Legal Title</u> San Bernardino State Building Authority Fund		
<u>Legal Citation/Authority</u> Chapter 430, Statutes of 1993 Government Code sections 14016, 14669.9, 14669.11, 14669.12 and 15819.05		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Capital Projects Funds	<u>Fund Classification</u> <u>Legal Basis</u> Non-Governmental/Public Service Enterprise Funds	
<u>Purpose</u> This fund was administratively created so the Director of General Services, as agent for the Department of Transportation, may enter into an agreement to purchase, lease-purchase, or lease with an option to purchase or exchange real property in the City of San Bernardino for the purpose of providing office and parking facilities, and any other improvements, betterments, and facilities related thereto, in order to allow consolidation of the offices of the Department of Transportation in the Riverside/San Bernardino region. Following the procurement and occupancy of the building and facilities, the Department of Transportation may lease or sell the office building at 247 West 3rd Street in the City of San Bernardino. The net proceeds of that lease or sale shall be applied toward any obligations undertaken pursuant to the acquisition of real property.		
<u>Administering Agency/Organization Code</u> Department of Transportation/Org 2660		
<u>Major Revenue Source</u> Bond proceeds		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Notwithstanding Section 13340 of the Government Code, this fund is continuously appropriated.		
<u>State Appropriations Limit</u> <i>Always excluded</i> --Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from bond proceeds which are deposited into this Non Governmental Cost Fund (Public Service Enterprise Fund).		
<u>Comments/Historical Information</u> Chapter 430, Statutes of 1993 is designated an urgency statute. A joint powers agreement is involved with the expenditure of these funds.		